## **Commitment Items**

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	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	J120	MENTAL HEALTH DEPT	30350009	IDC RETAINED BY AGENCY	4300040000	IDC RETAINED BY AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record indirect cost revenues.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	interest earned from indirect cost revenues	\$0	\$20,000	\$0
2	J120	MENTAL HEALTH DEPT	30370003	ENSOR TRUST	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record interest earned from banks.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Interest earned from banks.	\$32,908	\$40,000	\$40,000
3	J120	MENTAL HEALTH DEPT	30370004	DONATIONS/VOL UNREST	4310020000	GEN CONT/DON-UNRES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues received through unrestricted donations.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from donations that is not restricted.	\$11,828	\$50,000	\$50,000
4	J120	MENTAL HEALTH DEPT	30370005	DONATION REST 1	4310030000	GEN OPER CONT/DON-RE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted fro a specific purpose.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from donations that is restricted.	\$6,745	\$5,000	\$10,000
		MENTAL HEALTH DEPT		SPEC DEP-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenue received from non-federal grants to be used for specific purposes.	Community Mental Health		Revenue is generated from non-federal grants from private foundations and state agencies, such as the Duke Endowment Grant, to be used from specific purposes.	\$618,267	\$1,000,000	\$1,200,000
6	J120	MENTAL HEALTH DEPT	32830000	SPECIAL PROGRAMS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the sale of other contractual	\$142,618	\$0	\$200,000

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7		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues received from miscellaneous fees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees. Example: Employee fishing fees.	\$112	\$3,000	\$500
8		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4221080000	EMPLOYEE REG PNLTY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues received from employee policy violations.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Employee policy violations. Example: ID card lost.	\$457	\$100	\$550
9		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenue generated through OSS funds received from SCDHHS.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from OSS funds at DHHS.	\$62,303	\$200,000	\$115,000
10		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4310010000	FEES & RECEIPT-OTHER	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenue received from Osteopathic Medicine	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from Edward Via College.	\$12,000	\$35,000	\$25,000
11	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050000	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue generated from fees collected from self-pay clients.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	<b>\$</b> 0	\$6,000,000	\$900,000
12		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050070	PT & CLNC FEES-SLF P	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue generated from fees collected from self-pay clients.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$1,181,366	\$0	\$1,900,000
13		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue received from fees collected from private insurance.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	(\$314)	\$0	\$0

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14		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050077	VICTIMS ASSIST REV	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue received from SOVA for Victims Assitance Payments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from SOVA fro services rendered to victims through the ARC.	\$77,976	\$0	\$100,000
15		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue received from fees collected through self-pay client's debt setoff.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay client's debt setoff.	\$611,670	\$0	\$1,000,000
16		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050086	PT & CLNC FEES-INSUR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	\$4,320,455	\$0	\$5,000,000
17		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from Medicaid/Medicare	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Medicare.	\$3,027,673	\$5,780,000	\$5,180,000
18		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4380020000	TRNG CONF REG FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from training conference fees for state employees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from training conference fees for state employees.	(\$17,435)	\$0	\$0
		MENTAL HEALTH DEPT		OPERATION OF CLINICS		PHOTOCOPYING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17	Used to record revenues from the sale of copies.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Sale of copies to the public.	\$30,237	\$30,000	\$45,000
20		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4470010000	RENT-RESIDENCE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from housing rent.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the rent received from state owned property for housing.	\$1,414,911	\$1,250,000	\$1,800,000

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21		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4470040000	RENT-ST OWN PROP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act		Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the rent received from state owned property.	\$16,014	\$50,000	\$20,000
22		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020000	SALE OF SERVICES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of services.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of services.	\$0	\$3,500,000	\$500,000
23		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020006	SALE SRV-SCHL DIST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the school-district	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of services with the school districts.	\$1,866,735	\$0	\$2,000,000
24		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of other contractual services.	\$1,527,356	\$0	\$2,000,000
25		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480070000	SL OF SURP MAT&SUPL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Proceeds received from sale of surplus materials and supplies.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Proceeds received from sale of surplus materials and supplies.	\$550	\$0	\$1,000
26		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS		COMSN-VEND MACH&TELE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from vending machine sales.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Commission from vending sales.	\$1,619	\$3,500	\$2,000
27		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480150000	SALE OF MEDS & DRUGS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of state owned medication.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned medication.	\$139	\$1,000	\$500

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28		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480210000	SALE OF RECYCLE MAT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of state owned recycled materials.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned recycled materials.	\$447	\$1,000	\$500
29		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues from refunds of prior year expenditures.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds of prior year expenditures.	\$26,972	\$100,000	\$30,000
30		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4520020000	REFUND-CASE SERVICE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues from refunds of prior year case service expenditures.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds of prior year case service expenditures.	\$2,100	\$0	\$0
31		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues received from private sector individuals or businesses.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from client services.	\$22	\$2,000	\$2,000
32		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues generated from insurance claims.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$143,504	\$125,000	\$150,000
33		MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4890070000	OTHR REIMB-ST AGNCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from miscellaneous training for state employees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous training for employees.	\$47,300	\$0	\$50,000
34		MENTAL HEALTH DEPT	34660001	CLINIC OPS-CTY APPR	4890120000	ALLOC FM COUNTIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record appropriations from county governments.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through appropriations allocated from counties.	\$3,345,469	\$3,700,000	\$3,700,000

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35		MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$26,205,301
		MENTAL HEALTH DEPT		MCO OPERATIONS	4350050089		Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	So	\$8,500,000
		MENTAL HEALTH DEPT		MCO OPERATIONS		BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$6,100,000
38		MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050091	CENPATICO/ATC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$7,900,000
39		MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050092	WELLCARE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	<b>\$</b> 0	\$6,900,000
40		MENTAL HEALTH DEPT	34670000	DRUG ADDICTS TRT&REH	4220010000	COURT FINE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the allocation of fines received from Court Administration.	Morris Village	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from DMH's Alcohol & Drug program through fines received from Court Administration.	\$1,630,953	\$1,700,000	\$1,700,000
41		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050071	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$0	\$10,102,101	\$0

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42	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$8,149,750	\$0	\$9,000,000
43		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from clients private insurance	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	\$1,810,412	\$0	\$2,000,000
44	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050084	PT CARE MNT REC-CON	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from other state agencies and private hospitals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from clients through contracts.	\$213,122	\$0	\$499,500
45		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals through debt setoff.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff.	\$327,377	\$0	\$500,000
46		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050087	PT RCPT GEAR PROGRAM	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	Inpatient Facilities	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	\$405	\$0	\$500
47		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Medicare.	\$2,021,816	\$2,500,000	\$2,300,000
48	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020049	MCARE COST RPT SETT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from Medicare cost settlements.	\$20,331	\$0	\$25,000
49		MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020080	MEDICARE SETTLE OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally III and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from Medicare cost settlements - bad debt.	\$169,634	\$0	\$170,000
50		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from miscellaneous fees.	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees. Example: Employee fishing fees.	\$108,809	\$140,000	\$130,000

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							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
51		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110020009	SERV AGREE OTH ST AG	the FY17 Appropriations Act	from Public Safety security fees.	Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from Public Safety security fees.	\$25,876	\$0	\$35,000
31	7120		37370001	HISTITOTION ENEV	4110020003	SERV MOREE OTTI ST MO	Title 44 Chapter 11					Ç23,070	γo	<b></b>
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							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of			Proviso 35.2 - Institution				
52	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110200000	ST PRIMARIES-FIL FEE	the FY17 Appropriations Act	Used to record revenues from filing fees.	Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from filing fees.	\$650	\$0	\$0
							Title 44 Chapter 11	8.000				7000	7.	7.5
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
53		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4221080000	EMPLOYEE REG PNLTY	the FY17 Appropriations Act	from employee policy violations.	Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from employee policy violations.  Example: ID card lost.	\$1,310	\$2,000	\$2,500
	,120		37370001	INSTITUTION ENEV	4221000000	EIII EOTEE NEOTNETT	Title 44 Chapter 11					<b>V1,310</b>	Ų2,000	<b>\$2,500</b>
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of				Revenue is generated from fines levied by Public Safety			
54	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4225020000	PUBLIC SAFETY FINE	the FY17 Appropriations Act	Used to record revenues from Public Safety fines.	Support Services	Generated Funds of the FY17 Appropriations Act	from other government entities. Example: Office reimbursements.	\$441	\$500	\$500
3.	,120	J. I	37370001	INSTITUTION ENEV	4223020000	TODEIC SALETT TIME	Title 44 Chapter 11	nominable surety lines.	Support Scrvices	11277ppropriations/tec	Termburgements.	<b>7112</b>	<del>\$300</del>	<del>-</del>
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of			Proviso 35.2 - Institution				
55		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4225090000	TRAF ED PROG FEE MUN	the FY17 Appropriations Act	Used to record revenues from Court Administration.	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from Traffic Education through fines received from Court Administration.	\$483	\$500	\$1,500
	7120	J. T.	37370001	INSTITUTION ENEV	4223030000	THE ESTINOSTEE MON	Title 44 Chapter 11	nom court rummstration.	Support Scrvices	11177/ppropriations/tec	received from court / diffinistration.	ŷ.103	<del>\$</del> 300	<b>\$1,500</b>
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of			Proviso 35.2 - Institution				
56		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4310010000	FEES & RECEIPT-OTHER	the FY17 Appropriations Act	Used to record revenues from miscellaneous fees.	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees.	\$265,198	\$225,000	\$300,000
							Title 44 Chapter 11				8	7-00/-00	7-20,000	4000,000
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution	Used to record revenue						
		MENTAL HEALTH					Generated Funds of	from Fireflies Baseball team		Proviso 35.2 - Institution	Used to see all see a first first Books II to see for			
57		DEPT HEALTH	37570001	INSTITUTIONAL REV	4350040000	PARKING FEE	the FY17 Appropriations Act	for use of DMH Central Office parking spaces.	Support Services	Generated Funds of the FY17 Appropriations Act	Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces.	\$4,229	\$0	\$10,000
							Title 44 Chapter 11	p g -p			and the same of th	¥ 1/===	7.5	4-0/000
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Head to see and	Innetions Construend	Proviso 35.2 - Institution	December is an appeared from for a collected form of			
58	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050000	PATIENT FEE	the FY17 Appropriations Act	Used to record revenues from self-pay clients	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$0	\$180,000	\$5,000
							Title 44 Chapter 11					7.7	T/	7-/
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues	Inpatient Services and	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from fees collected from self-pay			
59	J120	DEPT HEALTH	37570001	INSTITUTIONAL REV	4350050071	PT CARE MAINT RECE	Appropriations Act	from self-pay clients	Support Services	FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$229,577	\$0	\$275,000
L												/		,

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
Г							Title 44 Chapter 11			<u> </u>				
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues from clients private	Inpatient Services and	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from fees collected from clients			
60		DEPT	37570001	INSTITUTIONAL REV	4350050072	PT CARE MNT REC-INS	Appropriations Act	insurance	Support Services	FY17 Appropriations Act	private insurance.	\$26,876	\$0	\$50,000
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
61		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050085	PT RCPT DEBT SET-OFF	the FY17 Appropriations Act	from self-pay clients through debt setoff.	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff.	\$62,373	\$0	\$75,000
01	1120	DEFI	37370001	INSTITUTIONAL REV	4530030083	FT RCFT DEBT 3ET-OFF	Title 44 Chapter 11	tillough debt setoll.	Support Services	F117 Appropriations Act	Cilents till bagn debt seton.	302,373	30	373,000
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenue		Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from reimbursements received from			
62	1120	DEPT	37570001	INSTITUTIONAL REV	4360020000	MEDICAID&CARE REIMB	Appropriations Act	from Medicare.	Inpatient Services	FY17 Appropriations Act	Medicare.	\$2,018,247	\$4,640,000	\$5,763,700
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of			Proviso 35.2 - Institution				
63		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4380050000	PHOTOCOPYING FEE	the FY17 Appropriations Act	Used to record revenues from the sale of copies.	Inpatient Services and Support Services	Generated Funds of the	Revenue is generated from the sale of copies to the public.	\$2,696	\$3,100	\$3,600
03	1120	DELL	37370001	INSTITUTIONALNEV	4300030000	THOTOGOTHNOTEE	Title 44 Chapter 11	from the sale of copies.	Support Services	1117 Appropriations Act	nevenue is generated from the sale of copies to the public.	72,030	\$3,100	\$3,000
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution	Used to see a decrease of		D				
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues from state owned property	Inpatient Services and	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated through the rent received from state			
64	1120	DEPT	37570001	INSTITUTIONAL REV	4470040000	RENT-ST OWN PROP	Appropriations Act	rent.	Support Services	FY17 Appropriations Act	owned property.	\$42,338	\$850,000	\$130,000
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
65		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4470040005	ST OWN PRP-JT CR USE	the FY17 Appropriations Act	from grounds maintenance leases.	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from grounds maintenance leases.	\$777,152	\$0	\$800.000
	120	DELL	37370001	MOTTO HOLIVICALEV	4470040003	or owners or divose	Title 44 Chapter 11	reases	Support Scrvices	11277sppropriations7tec	nevenue is generated from grounds maintenance leases.	V111,132	Ÿ.O	<del>\$000,000</del>
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution			Proviso 35.2 - Institution				
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues	Inpatient Services and	Generated Funds of the	Revenue is generated from the sale of miscellaneous			
66	1120	DEPT	37570001	INSTITUTIONAL REV	4480020000	SL OF SERVICES	Appropriations Act	from the sale of services.	Support Services	FY17 Appropriations Act	services.	\$3,769	\$700,000	\$10,000
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
67		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480020007	SALE SRV - OTH CONTR	the FY17 Appropriations Act	from the sale of other contractual services	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of contractual services.	\$646,251	\$0	\$690,000
·			2,3,0001		.400020007	2	Title 44 Chapter 11					V0-10/E31	70	<del>2030,000</del>
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of			Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	Used to record revenues	Inpatient Services and	Generated Funds of the	Revenue is generated from the commissions from vending			
68	1120	DEPT	37570001	INSTITUTIONAL REV	4480080000	COMSN-VEND MACH&TELE	Appropriations Act	from vending machine sales.	Support Services	FY17 Appropriations Act	machine sales.	\$33,594	\$36,000	\$36,000

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
Γ							Title 44 Chapter 11							
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenue		Proviso 35.2 - Institution Generated Funds of the				
69 J		DEPT	37570001	INSTITUTIONAL REV	4480090000	SL FARM & NURS PROD	Appropriations Act	from plant sales at CFSH.	Support Services	FY17 Appropriations Act	Used to record revenue from plant sales at CFSH.	\$2,355	\$0	\$2,500
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
70		MENTAL HEALTH DEPT	27570004	INSTITUTIONAL REV	4400240000	SALE OF RECYCLE MAT	the FY17	from the sale of state	Inpatient Services and	Generated Funds of the	Revenue is generated through the sale of state owned	ć2.250	ćo 000	\$13,300
70 J	120	DEPT	37570001	INSTITUTIONAL REV	4480210000	SALE OF RECYCLE MAT	Appropriations Act Title 44 Chapter 11	owned recycled materials.	Support Services	FY17 Appropriations Act	recycled materials.	\$2,250	\$9,000	\$13,300
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues		Proviso 35.2 - Institution Generated Funds of the	Burney to a second of the seco			
71 J		DEPT	37570001	INSTITUTIONAL REV	4520010000	REFUND PYR EXP	Appropriations Act	from prior year refunds of expenditures.	Inpatient Services and Support Services	FY17 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures.	\$48,718	\$25,000	\$50,000
Ī							Title 44 Chapter 11							
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	from miscellaneous client	Inpatient Services and	Generated Funds of the				
72 J	120	DEPT	37570001	INSTITUTIONAL REV	4530030000	MISC REVENUE	Appropriations Act	services.	Support Services	FY17 Appropriations Act	Revenue is generated from miscellaneous client services.	\$141	\$10,000	\$9,200
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of			Proviso 35.2 - Institution				
73 J		MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4530040000	INSURANCE CLAIMS	the FY17 Appropriations Act	Used to record revenues from insurance claims.	Inpatient Services and Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$54,367	\$24,000	\$86,100
/3 1	120	DEFI	37370001	INSTITUTIONAL REV	4330040000	INSURANCE CEALIVIS	Title 44 Chapter 11	TOTT HISUTATICE CIAITIS.	support services	F117 Appropriations Act	Department of Administration.	334,307	324,000	380,100
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution	Used to record revenues						
		MENTAL HEALTH					Generated Funds of the FY17	from the Comptroller General for procurement	Inpatient Services and	Proviso 35.2 - Institution Generated Funds of the	Revenue from the Comptroller General for procurement			
74 J		DEPT	37570001	INSTITUTIONAL REV	4530100000	P-CARD REBATE PRGM	Appropriations Act	card rebates.	Support Services		card rebates.	\$25,468	\$24,000	\$30,000
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of			Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	Used to record revenues	Inpatient Services and	Generated Funds of the	Revenue is generated from miscellaneous employee			
75 J	120	DEPT	37570001	INSTITUTIONAL REV	4890070000	OTHR REIMB-ST AGNCY	Appropriations Act Title 44 Chapter 11	from employee training.	Support Services	FY17 Appropriations Act	training.	\$3,350	\$10,000	\$10,000
							of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
76 J		MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	4290030000	FEE-FEDERAL AGENCIES	the FY17 Appropriations Act	from Veterans Administration	Inpatient Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated from the Veterans Administration for clients in SCDMH nursing homes.	\$20,446,139	\$21,000,000	\$24,000,000
- "			2.2.0003				Title 44 Chapter 11			p. p p constant - 100		,,,,,,,,	+==,==0,000	
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution	Lload to record		Proviso 35.2 - Institution				
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues from prior year refunds of	Inpatient Services and	Generated Funds of the	Revenue is generated from refunds relating to prior year			
77 J	120	DEPT	37570003	VETERANS ADMIN	4520010000	REFUND PYR EXP	Appropriations Act	expenditures.	Support Services	FY17 Appropriations Act		\$263	\$0	\$0

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
ı		1		1		T	Title 44 Chapter 11	ı			T	Ι		
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 - Institution							
							Generated Funds of		Community Mental Health	Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17		Centers, Inpatient Facilities	Generated Funds of the				
78	J120	DEPT	37640000	MEDICAID ASST PAY	4290050000	IND COST GEN FD-OTH	Appropriations Act	revenues.	and Support Services	FY17 Appropriations Act	Revenue is generated from indirect cost.	(\$5,797,642)	(\$6,500,000)	(\$7,300,000)
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of		Community Mental Health	Proviso 35.2 - Institution	Revenue is generated from non-federal grants from private			
		MENTAL HEALTH					the FY17	Used to record revenues	Centers, Inpatient Facilities	Generated Funds of the	foundations and state agencies, such as the Duke			
79	J120	DEPT	37640000	MEDICAID ASST PAY	4300010000	OTHER OPR GRANT-REST	Appropriations Act	from non-federal grants.	and Support Services	FY17 Appropriations Act	Endowment Grant, to be used from specific purposes.	(\$17,988)	\$0	\$0
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of		Community Mental Health	Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	Used to record revenues	Centers, Inpatient Facilities	Generated Funds of the	Revenue is generated from reimbursements received from			
80	J120	DEPT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Appropriations Act	from Medicaid.	and Support Services	FY17 Appropriations Act	DHHS reimbursed clients.	\$83,152,030	\$169,420,000	\$47,865,100
							Title 44 Chapter 11 of the South							
							Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution Generated Funds of	Used to record revenues	Community Mental Health	Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	from refunds of prior year	Centers, Inpatient Facilities	Generated Funds of the	Revenue is generated from refunds relating to prior year			
81	J120	DEPT	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Appropriations Act	expenditures.	and Support Services	FY17 Appropriations Act		\$14,066	\$50,000	\$18,000
							Title 44 Chapter 11							
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution			D				
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues		Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from reimbursements received from			
82	J120	DEPT	37640001	DISPRO MEDICAID	4360020000	MEDICAID&CARE REIMB	Appropriations Act	from Medicaid.	Inpatient Services	FY17 Appropriations Act	DHHS reimbursed clients disproportionate share.	\$37,130,607	\$0	\$43,580,500
							Title 44 Chapter 11							
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues from refunds of prior year	Community Mental Health Centers and Inpatient	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from refunds relating to prior year			
83	J120	DEPT	37640003	MEDICAID CASH MATCH	4890450000	REF OF PR YR REVENUE	Appropriations Act	revenues.	Services	FY17 Appropriations Act		(\$404,263)	(\$225,000)	(\$225,000)
							Title 44 Chapter 11							
							of the South Carolina Code of							
							Laws. Proviso 35.2 -							
							Institution							
		MENTAL HEALTH					Generated Funds of the FY17	Used to record revenues		Proviso 35.2 - Institution Generated Funds of the	Revenue is generated from reimbursements received from			
84	J120	DEPT	37640005	MEDICAID NONREC OTH	4360020000	MEDICAID&CARE REIMB	Appropriations Act	from Medicaid.	Support Services	FY17 Appropriations Act	DHHS reimbursed clients and cost settlements.	\$9,961,072	\$0	\$10,000,000
							Title 44 Chapter 11			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, . , . , .	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							of the South							
							Carolina Code of Laws. Proviso 35.2 -							
							Institution							
							Generated Funds of	Used to record revenues		Proviso 35.2 - Institution				
oc.	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4480020007	SALE SRV - OTH CONTR	the FY17 Appropriations Act	from the sale of contractual services.	Support Services	Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of contractual services.	\$30,761	\$0	\$35,000
65	1120	5211	37040005	WIEDICAID NONKEC UTF	440002000/	SALE SAY - OTA CONTR	Title 44 Chapter 11	JCI VICES.	Support Services	Appropriations Act	SCI FICES.	33U,/01	υç	υυυ,ιεες
							of the South							
							Carolina Code of							] [
							Laws. Proviso 35.2 - Institution							
							Generated Funds of	Used to record the revenues		Proviso 35.2 - Institution				
		MENTAL HEALTH					the FY17	from prior year refunds of		Generated Funds of the	Revenue is generated from refunds relating to prior year			
86	J120	DEPT	37640005	MEDICAID NONREC OTH	4520010000	REFUND PYR EXP	Appropriations Act	expenditures	Support Services	FY17 Appropriations Act	expenditures.	\$2,010	\$0	\$3,000

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
87	J120	MENTAL HEALTH	37640005	MEDICAID NONREC OTH	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record interest earned at the State Treasurer's Office	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from interest earned at the State Treasurer's Office.	\$14	\$50	\$50
87	3120	MENTAL HEALTH	37040003	INCEDICATO NOVINCE CITY	4030030000	INISC IN EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17	Used to record revenues from the sale of state	Community Mental Health Centers, Inpatient Facilities	Proviso 35.2 - Institution Generated Funds of the	Revenue is generated through the sale of state owned	314	3.30	,330
88	J120	DEPT	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	Appropriations Act	owned equipment.	and Support Services	FY17 Appropriations Act	equipment.	\$6,768	\$11,000	\$13,500
		MENTAL HEALTH					Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17	Used to record revenues from the sale of other	Community Mental Health Centers, Inpatient Facilities	Proviso 35.2 - Institution Generated Funds of the				
89	J120	DEPT	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Appropriations Act	assets.	and Support Services	FY17 Appropriations Act	Revenue from the sale of other assets.	\$3,407	\$1,000	\$2,500
90	J120	MENTAL HEALTH	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of vehicles.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale from state owned vehicles.	\$18,947	\$19,500	\$19,500
30	3120	MENTAL HEALTH					Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations		Community Mental Health	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the	Revenue is generated from interest earned on cash for			
		DEPT  MENTAL HEALTH		DEF MAINT-PROJ	4660010000		Act Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations	earnings.  Used to record investment	and Support Services	FY17 Appropriations Act  Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the	future projects.  Revenue is generated from interest earned on cash for	\$456,904	\$0	\$0
92	J120	DEPT	40400001	NURSE HOME CNSTR GRT	4660010000	IINVEST EKIN	Act	earnings.	Inpatient Services	FY17 Appropriations Act	future projects.	\$176,717	\$0	\$0

## Agency Funds Cash Balances and Expenditures

Name of Agency Contact: David A. Schaefer Contact Phone Number: 803-898-8343

Contact E-mail Address: david.schaefer@scdmh.org

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
	MENTAL HEALTH						
1 J120	DEPT	30350009	IDC RETAINED	\$0	\$101,895	0.00%	N/A
2 <u>J120</u>	MENTAL HEALTH DEPT	30370003	ENSOR TRUST	\$580,062	\$53,320	1087.89%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
3 <u>J</u> 120	MENTAL HEALTH DEPT	30370004	DONATIONS/VOL UNREST	\$369,198	\$51,321	719.39%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
4 J120	MENTAL HEALTH DEPT	30370005	DONATION REST 1	\$7,651	\$6,494	117.81%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
	MENTAL HEALTH						FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.  Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.
5 J120	DEPT	30370008	DMH PIEDMONT MHC	\$1,785	\$0	NA	These funds are not unobligated reserves.
	MENTAL HEALTH				*****		FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.  Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.
5 J120	DEPT	30370009	DMH PEE DEE MHC	\$828,576	\$2,993	27681.66%	These funds are not unobligated reserves.

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							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
	MENTAL HEALTH						All cash balances must be used according to specific legal supulations of contractual regulations.
7 J120	DEPT	30370031	SPEC DEP-GRANTS EXT	\$787,717	\$848,617	92.82%	These funds are not unobligated reserves.
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30370031	or Edder Granting Ext	<i>ψ.σ.γ.</i> 17	ψο 10,017	32.02/0	FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
	MENTAL HEALTH						
8 J120	DEPT	30370040	NASHMPD	\$83,813	\$4,132	2028.23%	These funds are not unobligated reserves.
	MENTAL HEALTH						
9 J120	DEPT	31S20000	ARRA-MEDICAID ASSIST	\$0	\$4,556	0.00%	N/A
							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
	MENTAL HEALTH						All cash balances must be used according to specific regal supulations of contractual regulations.
10 J120	DEPT	32830000	SPECIAL PROGRAMS	\$130,176	\$17,856	729.05%	These funds are not unobligated reserves.
10 3120	MENTAL HEALTH	32030000	STEED AET ROOM WIS	ψ130,170	ψ17,030	723.0370	1000 10100 100 100 100 100 100 100 100
11 J120	DEPT	34660000	OPERATION OF CLINICS	\$0	\$13,897,895	0.00%	N/A
	MENTAL HEALTH						
12 J120	DEPT	34660001	CLINIC OPS-CTY APPR	\$0	\$3,355,358	0.00%	N/A
							A prospective payment from SCDHHS for managed care expenditures.
							All available cash balances are included in the DMH operational budget for the current year.
	MENTAL HEALTH						
13 J120	DEPT	34660002	MCO OPERATIONS	\$10,000,000	\$0	NA	These funds are not unobligated reserves.
141120	MENTAL HEALTH DEPT	24670000	DDUC ADDICTS TOTO DELL	ćo	¢4 500 070	0.000/	N/A
14 J120	MENTAL HEALTH	34670000	DRUG ADDICTS TRT&REH	\$0	\$1,568,079	0.00%	N/A
15 J120	DEPT	36H60000	HLTH CARE ANNUAL MOE	\$0	\$798	0.00%	N/A
13 1120	MENTAL HEALTH	301100000	TIETT CARE ANNOAE WICE	30	3736	0.00%	
16 J120	DEPT	37570000	OPERATING REVENUE	\$0	\$4,002,020	0.00%	N/A
				70	+ -,- 32,020	2.3070	FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
	MENTAL HEALTH						
17 J120	DEPT	37570001	INSTITUTIONAL REV	\$1,087,480	\$3,519,031	30.90%	These funds are not unobligated reserves.
	MENTAL HEALTH						
18 J120	DEPT	37570002	NON-RECURRING REV	\$0	\$20,921	0.00%	N/A
40 1455	MENTAL HEALTH	2757222	VETERANG ARATU	4.5	420 217 212	0.000	N/A
19 J120	DEPT	37570003	VETERANS ADMIN	\$0	\$20,347,613	0.00%	N/A

				1		1	
							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
	A45A17A1 115A1711						All cash balances must be used according to specific legal stipulations or contractual regulations.
20 J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	\$715,540	\$76,432,503	0.94%	These funds are not unobligated reserves.
							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
							All available cash balances are included in the DMH operational budget for the current year.
	MENTAL HEALTH						
21 J120	DEPT	37640001	DISPRO MEDICAID	\$7,542,258	\$36,253,233	20.80%	These funds are not unobligated reserves.
							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
							All and labels and help are as included in the DMU according to the according to
	MENTAL HEALTH						All available cash balances are included in the DMH operational budget for the current year.
22 J120	DEPT	37640002	NON-RECUR MEDICAID	\$4,711,471	\$3,160,165	149.09%	These funds are not unobligated reserves.
22 1120	DEFI	37040002	NON-RECOR WEDICAID	34,711,471	\$5,100,105	149.09%	FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							experia institution generated rands which are sudgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
	MENTAL HEALTH						
23 J120	DEPT	37640003	MEDICAID CASH MATCH	\$2,596,768	\$6,231,511	41.67%	These funds are not unobligated reserves.
							FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and
							expend institution generated funds which are budgeted.
							Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land.
							All cash balances must be used according to specific legal stipulations or contractual regulations.
							No expenditures are incurred in this fund. Revenues received are transferred to other funds.
	MENTAL HEALTH			4		_	
24 J120	DEPT	37640005	MEDICAID NONREC OTH	\$10,407,129	\$0	NA	These funds are not unobligated reserves.
							FY17 Proviso 35.1 (Patient Fee Account) The Department of Mental Health is hereby authorized to retain and expend its
							Patient Fee Account funds. The department is authorized to expend these funds for departmental operations, for
							capital improvements and debt service.
							All available cash balances are included in the DMH operational budget for the current year.
	MENTAL HEALTH						All available cash balances are included in the Divin operational budget for the current year.
25 J120	DEPT	37790000	PAYING PATIENT ACCT	\$1,955,483	\$10,237,694	19.10%	These funds are not unobligated reserves.
23 3120	MENTAL HEALTH	37790000	I ATING FATILITY ACCT	₹1,333, <del>4</del> 63	710,237,034	19.10/0	These ratios are not anombated reserves.
26 J120	DEPT	39580000	SALE OF ASSETS	\$0	\$29,122	0.00%	N/A
-5 5120	'	3330000	5,122 5. 7,55215	70	723,122	0.0070	lan.

27 J120	MENTAL HEALTH	40400000	DEF MAINT-PROJ	\$27,335,024	\$0	NA	FY17 Proviso 35.7 (DMH: Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance) The Department of Mental Health is authorized to establish an interest bearing fund with the State Treasurer to deposit funds appropriated for deferred maintenance and other one-time funds from any source. After receiving any required approvals, the department is authorized to expend these funds for the purpose of deferred maintenance, capital projects, and ordinary repair and maintenance. These funds may be carried forward from the prior fiscal year into the current fiscal year to be used for the same purpose.  These funds are not unobligated reserves.
2, 5120	52	10 100000	221 1111 1111 1110	<i>\$27,555,62</i> :	ψō		FY17 Proviso 35.7 (DMH: Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance) The Department
							of Mental Health is authorized to establish an interest bearing fund with the State Treasurer to deposit funds
							appropriated for deferred maintenance and other one-time funds from any source. After receiving any required
							approvals, the department is authorized to expend these funds for the purpose of deferred maintenance, capital projects, and ordinary repair and maintenance. These funds may be carried forward from the prior fiscal year into the
							current fiscal year to be used for the same purpose.
	MENTAL HEALTH						
28 J120	DEPT	40400001	NURSE HOME CNSTR GRT	\$41,648,166	\$0	NA	These funds are not unobligated reserves.